

**AN ORDINANCE LEVYING TAXES FOR GENERAL AND SPECIAL
CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR
COMMENCING ON THE FIRST DAY OF MAY, 2005 AND ENDING
ON THE THIRTIETH DAY OF APRIL, 2006 FOR THE
CITY OF WHEATON, ILLINOIS**

BE IT ORDAINED by the City Council of the City of Wheaton, Illinois:

SECTION 1: That a tax for the following sums of money, or as much thereof as may be authorized by law, to defray all expenses and liabilities of the City be and the same is hereby levied for the purpose specified against all taxable property in the City of Wheaton for the fiscal year, commencing on the first day of May, 2005 and ending on the thirtieth day of April, 2006.

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
CORPORATE PURPOSE FUND			
MAYOR, COUNCIL, CLERK			
Regular Salaries	38,070	38,070	0
Employer FICA/Medicare	2,913	0	2,913
Employer IMRF Pension	1,409	0	1,409
Dues & Subscriptions	53,600	53,600	0
Meetings & Conferences	14,000	14,000	0
Contingencies	500	500	0
Contractual Services	2,000	2,000	0
Consultant Services	41,000	41,000	0
Postage	700	700	0
Printing	4,200	4,200	0
Supplies & Materials	1,000	1,000	0
Transfer to Health Insurance	5,128	5,128	0
Transfer to Liability Insurance	1,698	1,698	0
Civic Services	<u>30,000</u>	<u>30,000</u>	<u>0</u>
	196,218	191,896	4,322
BOARDS & COMMISSIONS			
Fire & Police Commission	31,000	31,000	0
Community Relations Comm.	3,750	3,750	0
Environmental Improvements	15,800	15,800	0
Liquor Commission	1,000	1,000	0
Historic Commission	207,000	207,000	0
Sister City Commission	1,700	1,700	0
Member Recognition	<u>3,600</u>	<u>3,600</u>	<u>0</u>
	263,850	263,850	0
SENIOR CITIZEN PROGRAMS			
Contractual Services	47,942	47,942	0
Postage	275	275	0
Community Assistance	<u>83,000</u>	<u>83,000</u>	<u>0</u>
	131,217	131,217	0

SENIOR CITIZEN PROGRAMS

Contractual Services	47,942	47,942	0
Postage	275	275	0
Community Assistance	<u>83,000</u>	<u>83,000</u>	<u>0</u>

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
CITY MANAGER'S OFFICE		
Regular Salaries	374,621	0
Sick Leave Buy-Back	2,725	0
Employer FICA/Medicare	23,100	23,100
Employer IMRF Pension	35,281	35,281
Dues & Subscriptions	5,075	0
Meetings & Conferences	11,530	0
Contractual Services	1,920	0
Contractual Labor	1,000	0
Equipment Maintenance	250	0
Postage	350	0
Printing	400	0
Telephone Service	3,000	0
Supplies & Materials	2,500	0
Transfer to Health Insurance	35,895	0
Transfer to Liability Insurance	11,883	0
Transfer to Municipal Garage	8,042	0
	<u>517,572</u>	<u>459,191</u>
		<u>58,381</u>

LEGAL SERVICES

Dues & Subscriptions	175	175	0
Contractual Services	165,000	165,000	0
Litigation Costs	35,000	35,000	0
Consultant Services	120,900	120,900	0
	<u>321,075</u>	<u>321,075</u>	<u>0</u>

FINANCE

Regular Salaries	611,256	611,256	0
Overtime Wages	400	400	0
Merit Bonus Pay	1,792	1,792	0
Auto Allowance	175	175	0
Sick Leave Buy-Back	2,500	2,500	0
Employer FICA/Medicare	45,946	0	45,946
Employer IMRF Pension	55,723	0	55,723
Training	7,400	7,400	0
Dues & Subscriptions	1,650	1,650	0
Meetings & Conferences	6,500	6,500	0
Contractual Services	172,600	172,600	0
Equipment Maintenance	5,177	5,177	0
Consultant Services	35,050	35,050	0
Advertising	2,600	2,600	0
Postage	14,000	14,000	0
Printing	12,000	12,000	0
Telephone Service	9,432	9,432	0
Supplies & Materials	28,500	28,500	0
Transfer to Health Insurance	102,961	102,961	0
Transfer to Liability Insurance	33,950	33,950	0
Office Furniture Purchase	2,000	2,000	0
	<u>1,151,612</u>	<u>1,049,943</u>	<u>101,669</u>

HUMAN RESOURCES

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Regular Salaries	173,240	173,240	0
Part-time Wages	700	700	0
Overtime Wages	750	750	0
Educational Reimbursement	1,000	1,000	0
Medical Physicals	7,500	7,500	0
Employee Relations	24,500	24,500	0
Sick Leave Buy-Back	913	913	0
Employer FICA/Medicare	13,296	0	13,296
Employer IMRF Pension	16,353	0	16,353
Training	14,000	14,000	0
Dues & Subscriptions	1,495	1,495	0
Meetings & Conferences	5,300	5,300	0
Contractual Services	3,500	3,500	0
Consultant Services	25,900	25,900	0
Advertising	1,500	1,500	0
Postage	500	500	0
Printing	1,200	1,200	0
Telephone Service	900	900	0
Supplies & Materials	750	750	0
Transfer to Health Insurance	25,640	25,640	0
Transfer to Liability Insurance	8,488	8,488	0
	327,425	297,776	29,649

INFORMATION SERVICES

Regular Salaries	365,308	365,308	0
Part-time Wages	20,000	20,000	0
Merit Bonus Pay	1,307	1,307	0
Employer FICA/Medicare	27,733	0	27,733
Employer IMRF Pension	34,347	0	34,347
Training	24,000	24,000	0
Dues & Subscriptions	1,000	1,000	0
Meetings & Conferences	5,000	5,000	0
Contractual Services	47,150	47,150	0
Equipment Maintenance	13,600	13,600	0
Consultant Services	9,750	9,750	0
Postage	50	50	0
Telephone Service	41,568	41,568	0
Supplies & Materials	80,000	80,000	0
Transfer to Health Insurance	41,023	41,023	0
Transfer to Liability Insurance	13,580	13,580	0
Transfer to Municipal Garage	3,190	3,190	0
	728,606	666,526	62,080

PLANNING & ECONOMIC DEVELOPMENT

Regular Salaries	156,461	156,461	0
Part-time Wages	750	750	0
Merit Bonus Pay	175	175	0
Sick Leave Buy-Back	175	175	0
Employer FICA/Medicare	12,172	0	12,172
Employer IMRF Pension	14,783	0	14,783
Dues & Subscriptions	2,994	2,994	0
Meetings & Conferences	1,500	1,500	0
Contractual Services	15,000	15,000	0
Contractual Labor	750	750	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Consultant Services	20,000	20,000	0
Advertising	500	500	0
Postage	3,000	3,000	0
Printing	800	800	0
Supplies & Materials	1,305	1,305	0
Transfer to Health Insurance	23,896	23,896	0
Transfer to Liability Insurance	7,910	7,910	0
Transfer to Municipal Garage	3,986	3,986	0
Sales Tax Rebates	166,500	166,500	0

432,657 405,702 26,955

ENGINEERING

Regular Salaries	538,383	538,383	0
Part-time Wages	8,000	8,000	0
Overtime Wages	5,000	5,000	0
Merit Bonus Pay	524	524	0
Uniform Allowance	150	150	0
Sick Leave Buy-Back	400	400	0
Employer FICA/Medicare	42,152	0	42,152
Employer IMRF Pension	50,874	0	50,874
Dues & Subscriptions	1,850	1,850	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	12,000	12,000	0
Advertising	250	250	0
Postage	1,000	1,000	0
Printing	3,500	3,500	0
Telephone Service	5,000	5,000	0
Supplies & Materials	2,000	2,000	0
Transfer to Health Insurance	90,559	90,559	0
Transfer to Liability Insurance	29,978	29,978	0
Transfer to Municipal Garage	35,931	35,931	0

828,551 735,525 93,026

BUILDING & CODE ENFORCEMENT

Regular Salaries	451,739	451,739	0
Merit Bonus Pay	2,052	2,052	0
Uniform Allowance	250	250	0
Employer FICA/Medicare	34,682	0	34,682
Employer IMRF Pension	42,374	0	42,374
Training	5,000	5,000	0
Dues & Subscriptions	2,650	2,650	0
Meetings & Conferences	1,000	1,000	0
Contractual Services	17,867	17,867	0
Contractual Labor	750	750	0
Equipment Maintenance	500	500	0
Consultant Services	50,600	50,600	0
Postage	1,250	1,250	0
Tools	1,000	1,000	0
Supplies & Materials	8,000	8,000	0
Transfer to Health Insurance	75,175	75,175	0
Transfer to Liability Insurance	24,886	24,886	0
Transfer to Municipal Garage	13,863	13,863	0

733,638 656,582 77,056

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
BUILDING & GROUNDS			
Regular Salaries	44,347	44,347	0
Regular Wages	3,109	3,109	0
Merit Bonus Pay	411	411	0
Employer FICA/Medicare	3,662	0	3,662
Employer IMRF Pension	4,476	0	4,476
Contingencies	1,000	1,000	0
Contractual Services	37,200	37,200	0
Equipment Maintenance	4,250	4,250	0
Telephone Service	8,000	8,000	0
Gas for Heating	11,000	11,000	0
Electricity	10,500	10,500	0
Repairs	32,500	32,500	0
Supplies & Materials	7,250	7,250	0
Transfer to Health Insurance	10,256	10,256	0
Transfer to Liability Insurance	3,395	3,395	0
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	181,356	173,218	8,138

POLICE PROTECTION**ADMINISTRATION**

Regular Salaries	540,212	540,212	0
Support Salaries	155,823	155,823	0
Part-time Wages	10,000	10,000	0
Overtime Wages	750	750	0
Merit Bonus Pay	7,462	7,462	0
Holiday Pay	4,040	4,040	0
Special Response Pay	2,500	2,500	0
Court Time Pay	2,474	2,474	0
Education Incentive	1,820	1,820	0
Firearms Incentive	240	240	0
Prep Time	3,700	3,700	0
Uniform Allowance	6,150	6,150	0
Sick Leave Buy-Back	1,800	1,800	0
Employer FICA/Medicare	18,032	0	18,032
Employer IMRF Pension	14,693	0	14,693
Employer Pension	97,020	97,020	0
Training	12,650	12,650	0
Dues & Subscriptions	3,724	3,724	0
Meetings & Conferences	7,538	7,538	0
Contractual Services	20,380	20,380	0
Postage	3,500	3,500	0
Printing	500	500	0
Supplies & Materials	29,200	29,200	0
Transfer to Health Insurance	97,430	97,430	0
Transfer to Liability Insurance	32,253	32,253	0
Transfer to Municipal Garage	32,166	32,166	0
Police Community Assistance	2,500	2,500	0
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	1,108,557	1,075,832	32,725

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
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INVESTIGATIONS

Regular Salaries	776,997	776,997	0
Support Salaries	110,724	110,724	0
Overtime Wages	20,750	20,750	0
Merit Bonus Pay	13,055	13,055	0
Holiday Pay	27,435	27,435	0
Special Response Pay	6,000	6,000	0
Court Time Pay	15,588	15,588	0
Education Incentive	910	910	0
Firearms Incentive	660	660	0
Prep Time	24,859	24,859	0
Uniform Allowance	7,750	7,750	0
Sick Leave Buy-Back	4,207	4,207	0
Employer FICA/Medicare	18,732	0	18,732
Employer IMRF Pension	10,526	0	10,526
Employer Pension	177,980	177,980	0
Training	9,500	9,500	0
Dues & Subscriptions	773	773	0
Meetings & Conferences	400	400	0
Contractual Services	14,650	14,650	0
Equipment Rental	343	343	0
Consultant Services	700	700	0
Supplies & Materials	1,600	1,600	0
Transfer to Health Insurance	133,326	133,326	0
Transfer to Liability Insurance	44,148	44,148	0
Transfer to Municipal Garage	39,582	39,582	0
Routine Investigations	7,450	7,450	0
Narcotics Investigations	1,000	1,000	0
	1,469,645	1,440,387	29,258

TRAFFIC PATROL

Regular Salaries	3,369,548	0	3,369,548
Support Salaries	45,906	45,906	0
Part-time Wages	78,000	78,000	0
Overtime Wages	133,900	133,900	0
Merit Bonus Pay	29,568	29,568	0
Holiday Pay	129,651	129,651	0
Special Response Pay	46,000	46,000	0
Court Time Pay	97,212	97,212	0
Education Incentive	4,030	4,030	0
Firearms Incentive	3,060	3,060	0
Prep Time	140,788	140,788	0
Educational Reimbursement	10,000	10,000	0
Uniform Allowance	33,210	33,210	0
Sick Leave Buy-Back	11,000	11,000	0
Employer FICA/Medicare	55,537	0	55,537
Employer IMRF Pension	4,292	0	4,292
Employer Pension	825,000	825,000	0
Training	60,000	60,000	0
Dues & Subscriptions	600	600	0
Meetings & Conferences	2,200	2,200	0
Contractual Services	19,775	19,775	0
Equipment Maintenance	2,600	2,600	0
Supplies & Materials	26,915	26,915	0
Transfer to Health Insurance	584,582	584,582	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Transfer to Liability Insurance	193,572	193,572	0
Transfer to Municipal Garage	316,905	316,905	0
Operating Equipment	7,350	7,350	0
	<u>6,231,201</u>	<u>2,801,824</u>	<u>3,429,377</u>

GENERAL SERVICES

Regular Salaries	252,971	252,971	0
Overtime Wages	2,000	2,000	0
Holiday Pay	10,310	10,310	0
Uniform Allowance	2,100	2,100	0
Sick Leave Buy-Back	300	300	0
Employer FICA/Medicare	20,328	0	20,328
Employer IMRF Pension	24,844	0	24,844
Training	1,200	1,200	0
Contractual Services	2,200	2,200	0
Supplies & Materials	1,500	1,500	0
Transfer to Health Insurance	61,535	61,535	0
Transfer to Liability Insurance	20,370	20,370	0
Transfer to Municipal Garage	28,324	28,324	0
	<u>427,982</u>	<u>382,810</u>	<u>45,172</u>

SUPPORT SERVICES

Support Salaries	406,900	406,900	0
Overtime Wages	9,500	9,500	0
Merit Bonus Pay	699	699	0
Holiday Pay	14,321	14,321	0
Uniform Allowance	2,500	2,500	0
Sick Leave Buy-Back	1,000	1,000	0
Employer FICA/Medicare	33,084	0	33,084
Employer IMRF Pension	40,434	0	40,434
Training	3,000	3,000	0
Dues & Subscriptions	65	65	0
Meetings & Conferences	560	560	0
Contractual Services	559,937	559,937	0
Equipment Maintenance	5,000	5,000	0
Radio Maintenance	20,000	20,000	0
Printing	3,000	3,000	0
Telephone Service	43,168	43,168	0
Photographic Supplies	10,000	10,000	0
Supplies & Materials	34,315	34,315	0
Transfer to Health Insurance	97,430	97,430	0
Transfer to Liability Insurance	32,253	32,253	0
Police Comm. Assistance	1,500	1,500	0
	<u>1,318,666</u>	<u>1,245,148</u>	<u>73,518</u>

POLICE STATION MAINTENANCE

Support Salaries	41,125	41,125	0
Part-time Wages	12,500	12,500	0
Regular Wages	6,958	6,958	0
Overtime Wages	230	230	0
Merit Bonus Pay	411	411	0
Sick Leave Buy-Back	316	316	0

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Employer FICA/Medicare	4,707	0	4,707
Employer IMRF Pension	4,586	0	4,586
Contractual Services	31,355	31,355	0
Gas for Heating	3,500	3,500	0
Repairs	16,950	16,950	0
Supplies & Materials	24,922	24,922	0
Transfer to Health Insurance	15,384	15,384	0
Transfer to Liability Insurance	5,093	5,093	0
	<u>168,037</u>	<u>158,744</u>	<u>9,293</u>

SCHOOL CROSSING GUARDS

Part-time Wages	115,000	115,000	0
Employer FICA/Medicare	8,798	0	8,798
Contractual Services	4,250	4,250	0
Supplies & Materials	625	625	0
	<u>128,673</u>	<u>119,875</u>	<u>8,798</u>

FIRE PROTECTION

ADMINISTRATION

Regular Salaries	372,773	372,773	0
Support Salaries	47,549	47,549	0
Part-time Wages	3,000	3,000	0
Merit Bonus Pay	1,892	1,892	0
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	2,000	2,000	0
Medical Physicals	1,000	1,000	0
Employee Relations	2,000	2,000	0
Sick Leave Buy-Back	1,500	1,500	0
Employer FICA/Medicare	7,869	0	7,869
Employer IMRF Pension	4,491	0	4,491
Employer Pension	88,200	88,200	0
Training	5,000	5,000	0
Dues & Subscriptions	1,926	1,926	0
Meetings & Conferences	8,025	8,025	0
Contractual Services	30,000	30,000	0
Equipment Maintenance	500	500	0
Postage	1,500	1,500	0
Printing	2,000	2,000	0
Telephone Service	20,000	20,000	0
Repairs	600	600	0
Supplies & Materials	10,928	10,928	0
Transfer to Health Insurance	51,279	51,279	0
Transfer to Liability Insurance	16,975	16,975	0
	<u>682,007</u>	<u>669,647</u>	<u>12,360</u>

FIRE FIGHTING/INVESTIGATIONS

Regular Salaries	2,018,400	1,361,718	656,682
Overtime Wages	80,000	80,000	0
Holiday Pay	81,070	81,070	0
Education Incentive	2,600	2,600	0
Firefighter Replacement	420,000	420,000	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Educational Reimbursement	1,000	1,000	0
Uniform Allowance	53,190	53,190	0
Medical Physicals	10,000	10,000	0
Sick Leave Buy-Back	4,900	4,900	0
Employer FICA/Medicare	26,955	0	26,955
Employer Pension	661,800	0	661,800
Life Insurance	6,400	6,400	0
Training	20,490	20,490	0
Meetings & Conferences	1,600	1,600	0
Contractual Services	3,000	3,000	0
Repairs	5,100	5,100	0
Supplies & Materials	38,600	38,600	0
Transfer to Health Insurance	307,675	307,675	0
Transfer to Liability Insurance	101,851	101,851	0
Transfer to Municipal Garage	472,554	472,554	0
	4,317,185	2,971,748	1,345,437

FIRE COMMUNICATIONS

Contractual Services	165,414	165,414	0
Radio Maintenance	1,500	1,500	0
Repairs	1,000	1,000	0
Supplies & Materials	5,000	5,000	0
Communications Equipment	19,700	19,700	0
	192,614	192,614	0

CIVIL DEFENSE/HAZARDOUS MATERIAL

Training	1,000	1,000	0
Dues & Subscriptions	300	300	0
Repairs	500	500	0
Supplies & Materials	11,050	11,050	0
	12,850	12,850	0

MEDICAL/RESCUE

Training	1,800	1,800	0
Contractual Services	1,125,499	1,125,499	0
Telephone Service	3,500	3,500	0
Repairs	4,500	4,500	0
Supplies & Materials	17,131	17,131	0
Transfer to Municipal Garage	89,479	89,479	0
Operating Equipment	3,756	3,756	0
	1,245,665	1,245,665	0

FIRE STATION #1 MAINTENANCE

Regular Wages	4,233	4,233	0
Employer FICA/Medicare	324	0	324
Employer IMRF Pension	396	0	396
Contractual Services	3,256	3,256	0
Equipment Maintenance	7,932	7,932	0
Telephone Service	50	50	0
Gas for Heating	2,000	2,000	0
Repairs	11,000	11,000	0
Supplies & Materials	7,690	7,690	0
	36,881	36,161	720

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
FIRE STATION #2 MAINTENANCE		
Regular Wages	4,686	4,686
Employer FICA/Medicare	358	0
Employer IMRF Pension	438	0
Contractual Services	1,477	1,477
Equipment Maintenance	2,344	2,344
Telephone Service	25	25
Gas for Heating	1,500	1,500
Repairs	7,037	7,037
Supplies & Materials	<u>5,525</u>	<u>5,525</u>
	23,390	22,594
		796
FIRE STATION #3 MAINTENANCE		
Regular Wages	1,818	1,818
Employer FICA/Medicare	139	0
Employer IMRF Pension	170	0
Contractual Services	1,650	1,650
Equipment Maintenance	2,000	2,000
Telephone Service	25	25
Gas for Heating	2,500	2,500
Repairs	7,450	7,450
Supplies & Materials	<u>4,035</u>	<u>4,035</u>
	19,787	19,478
		309
FOREIGN FIRE INSURANCE TAX FUND		
Training	12,000	12,000
Supplies & Materials	1,000	1,000
Operating Equipment	<u>35,139</u>	<u>35,139</u>
	48,139	48,139
		0
CORPORATE PUBLIC WORKS		
ADMINISTRATION & SUPERVISION		
Regular Salaries	250,849	250,849
Overtime Wages	600	600
Merit Bonus Pay	1,888	1,888
Educational Reimbursement	500	500
Uniform Allowance	16,400	16,400
Sick Leave Buy-Back	900	900
Employer FICA/Medicare	18,351	0
Employer IMRF Pension	23,828	0
Training	1,675	1,675
Dues & Subscriptions	2,290	2,290
Meetings & Conferences	4,275	4,275
Contractual Services	33,800	33,800
Equipment Maintenance	500	500
Advertising	2,200	2,200
Postage	1,400	1,400

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
Printing	1,100	1,100	0
Telephone Service	17,000	17,000	0
Supplies & Materials	11,835	11,835	0
Transfer to Health Insurance	35,895	35,895	0
Transfer to Liability Insurance	11,883	11,883	0
Transfer to Municipal Garage	<u>13,554</u>	<u>13,554</u>	<u>0</u>
	450,723	408,544	42,179

PUBLIC WORKS BUILDING MAINTENANCE

Regular Salaries	39,978	39,978	0
Regular Wages	14,562	14,562	0
Overtime Wages	200	200	0
Employer FICA/Medicare	4,188	0	4,188
Employer IMRF Pension	5,119	0	5,119
Contractual Services	56,265	56,265	0
Gas for Heating	26,000	26,000	0
Supplies & Materials	9,965	9,965	0
Transfer to Health Insurance	14,358	14,358	0
Transfer to Liability Insurance	4,753	4,753	0
Transfer to Municipal Garage	<u>13,554</u>	<u>13,554</u>	<u>0</u>
	188,942	179,635	9,307

SPECIAL EVENTS

Regular Wages	78,985	78,985	0
Overtime Wages	3,150	3,150	0
Employer FICA/Medicare	6,283	0	6,283
Employer IMRF Pension	7,680	0	7,680
Supplies & Materials	30,357	30,357	0
Transfer to Health Insurance	14,358	14,358	0
Transfer to Liability Insurance	4,753	4,753	0
Transfer to Municipal Garage	<u>30,118</u>	<u>30,118</u>	<u>0</u>
	175,684	161,721	13,963

MAINTENANCE-STREAMS SUBDIVISION

Contractual Services	11,100	11,100	0
Supplies & Materials	<u>360</u>	<u>360</u>	<u>0</u>
	11,460	11,460	0

TRAFFIC SIGNS AND LINES

Regular Wages	239,573	239,573	0
Overtime Wages	3,500	3,500	0
Employer FICA/Medicare	18,595	0	18,595
Employer IMRF Pension	22,727	0	22,727
Contractual Services	7,000	7,000	0
Tools	6,500	6,500	0
Road Materials	29,971	29,971	0
Supplies & Materials	69,163	69,163	0
Transfer to Health Insurance	52,305	52,305	0
Transfer to Liability Insurance	17,315	17,315	0
Transfer to Municipal Garage	<u>30,118</u>	<u>30,118</u>	<u>0</u>
	496,767	455,445	41,322

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
STREET LIGHTS AND TRAFFIC SIGNALS		
Regular Salaries	45,111	45,111
Regular Wages	103,020	103,020
Overtime Wages	4,500	4,500
Employer FICA/Medicare	11,676	0
Employer IMRF Pension	14,271	0
Contractual Services	20,420	20,420
Telephone Service	350	350
Electricity	151,500	151,500
Tools	2,000	2,000
Supplies & Materials	29,710	29,710
Transfer to Health Insurance	36,203	36,203
Transfer to Liability Insurance	11,984	11,984
Transfer to Municipal Garage	37,649	37,649
Street Lighting Materials	33,465	33,465
	501,859	475,912
		25,947

SNOW & ICE CONTROL

Regular Wages	118,138	118,138	0
Overtime Wages	45,000	45,000	0
Employer FICA/Medicare	12,480	0	12,480
Employer IMRF Pension	15,253	0	15,253
Contractual Services	12,235	12,235	0
Consultant Services	1,150	1,150	0
Repairs	8,100	8,100	0
Road Materials	112,788	112,788	0
Supplies & Materials	10,850	10,850	0
Transfer to Health Insurance	26,050	26,050	0
Transfer to Liability Insurance	8,623	8,623	0
Transfer to Municipal Garage	130,513	130,513	0
	501,180	473,447	27,733

GENERAL STREET REPAIR

Regular Wages	276,175	276,175	0
Overtime Wages	5,500	5,500	0
Employer FICA/Medicare	21,548	0	21,548
Employer IMRF Pension	26,337	0	26,337
Road Materials	121,232	121,232	0
Transfer to Health Insurance	58,253	58,253	0
Transfer to Liability Insurance	19,284	19,284	0
Transfer to Municipal Garage	155,612	155,612	0
	683,941	636,056	47,885

STREET AND SIDEWALK REPAIRS

Regular Wages	341,537	341,537	0
Overtime Wages	6,000	6,000	0
Sick Leave Buy-Back	1,000	1,000	0
Employer FICA/Medicare	26,686	0	26,686
Employer IMRF Pension	32,616	0	32,616
Contractual Services	132,863	132,863	0
Dump Fees	6,500	6,500	0
Postage	50	50	0
Tools	3,700	3,700	0
Road Materials	71,050	71,050	0
Supplies & Materials	13,190	13,190	0

	BUDGETED OR APPROPRIATED	AMT. NECESSARY TO DEFRAY ADD'L EXPENSES	AMOUNT LEVIED
Transfer to Health Insurance	62,561	62,561	0
Transfer to Liability Insurance	20,710	20,710	0
Transfer to Municipal Garage	90,355	90,355	0
	808,818	749,516	59,302

STREET CLEANING

Regular Wages	198,340	198,340	0
Overtime Wages	3,500	3,500	0
Employer FICA/Medicare	15,441	0	15,441
Employer IMRF Pension	18,872	0	18,872
Contractual Services	14,000	14,000	0
Dump Fees	51,750	51,750	0
Transfer to Health Insurance	35,895	35,895	0
Transfer to Liability Insurance	11,883	11,883	0
Transfer to Municipal Garage	155,612	155,612	0
	505,293	470,980	34,313

FORESTRY OPERATIONS

Regular Salaries	92,447	92,447	0
Regular Wages	259,515	259,515	0
Overtime Wages	5,700	5,700	0
Merit Bonus Pay	929	929	0
Uniform Allowance	3,700	3,700	0
Sick Leave Buy-Back	1,000	1,000	0
Employer FICA/Medicare	27,487	0	27,487
Employer IMRF Pension	33,595	0	33,595
Training	1,400	1,400	0
Dues & Subscriptions	300	300	0
Dump Fees	800	800	0
Tools	4,100	4,100	0
Repairs	4,100	4,100	0
Tree Purchases	13,000	13,000	0
Supplies & Materials	3,300	3,300	0
Transfer to Health Insurance	74,662	74,662	0
Transfer to Liability Insurance	24,716	24,716	0
Transfer to Municipal Garage	155,612	155,612	0
	706,363	645,281	61,082

PUBLIC GROUNDS

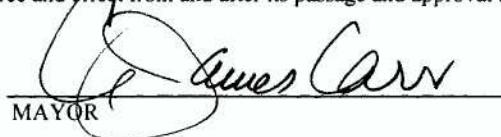
Regular Wages	247,876	247,876	0
Overtime Wages	4,500	4,500	0
Employer FICA/Medicare	19,307	0	19,307
Employer IMRF Pension	23,597	0	23,597
Contractual Services	57,106	57,106	0
Equipment Maintenance	2,284	2,284	0
Tools	3,110	3,110	0
Repairs	3,350	3,350	0
Supplies & Materials	35,620	35,620	0
Transfer to Health Insurance	60,202	60,202	0
Transfer to Liability Insurance	19,929	19,929	0
Transfer to Municipal Garage	70,276	70,276	0
	547,157	504,253	42,904

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
METRA TRAIN STATION			
Regular Wages	10,612	10,612	0
Overtime Wages	200	200	0
Employer FICA/Medicare	827	0	827
Employer IMRF Pension	1,011	0	1,011
Contractual Services	39,866	39,866	0
Supplies & Materials	3,650	3,650	0
Transfer to Health Insurance	2,256	2,256	0
Transfer to Liability Insurance	747	747	0
Transfer to Municipal Garage	5,020	5,020	0
	64,189	62,351	1,838
CAPITAL IMPROVEMENTS			
Annual Road Program			
Consultant Services	400,000	400,000	0
Construction	38,000	38,000	0
	438,000	438,000	0
WHEATON MUNICIPAL BAND			
Uniform Allowance	500	500	0
Contingencies	1,000	1,000	0
Contractual Services	1,325	1,325	0
Contractual Labor	87,763	87,763	0
Advertising	450	450	0
Postage	400	400	0
Printing	1,800	1,800	0
Supplies & Materials	1,850	1,850	0
Operating Equipment	2,200	2,200	0
	97,288	97,288	0
TOTAL CORPORATE	\$29,101,645	\$23,244,831	\$5,856,814
WHEATON PUBLIC LIBRARY			
ADMINISTRATION			
Regular Salaries	1,100,294	0	1,100,294
Part-time Wages	825,094	0	825,094
Regular Wages	98,150	0	98,150
Employee Relations	1,447	0	1,447
Employer FICA/Medicare	154,810	0	154,810
Employer IMRF Pension	168,175	0	168,175
Life Insurance	1,953	0	1,953
Workers' Compensation Ins.	4,900	0	4,900
Training	3,000	0	3,000
Dues & Subscriptions	2,500	0	2,500
Meetings & Conferences	2,500	0	2,500
Contractual Services	16,180	0	16,180
Transfer to Health Ins.	86,350	0	86,350
	2,465,353	0	2,465,353

	<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
LIBRARY MATERIALS			
Supplies & Materials	9,200	0	9,200
Purchase of Books	293,750	0	293,750
Purchase of Periodicals	25,400	0	25,400
Purchase of A/V Materials	134,600	0	134,600
	<u>462,950</u>	0	<u>462,950</u>
GENERAL OPERATIONS			
Contingencies	2,000	0	2,000
Contractual Services	150,000	0	150,000
Equipment Rental	26,500	0	26,500
Postage	12,000	0	12,000
Telephone Service	22,000	0	22,000
Supplies & Materials	80,000	0	80,000
Transfer to Municipal Garage	6,000	0	6,000
Office Furniture Purchase	3,000	0	3,000
Operating Equipment	10,000	0	10,000
Community Services	7,500	0	7,500
	<u>319,000</u>	0	<u>319,000</u>
STATE GRANT			
Contractual Services	<u>69,270</u>	0	<u>69,270</u>
	<u>69,270</u>	0	<u>69,270</u>
BUILDING MAINTENANCE			
Building & Contents	17,500	0	17,500
Contractual Services	47,000	0	47,000
Gas for Heating	9,000	0	9,000
Supplies & Materials	13,000	0	13,000
Transfer to Liability Ins.	9,134	0	9,134
	<u>95,634</u>	0	<u>95,634</u>
GIFT FUND			
Office Furniture Purchase	5,300	0	5,300
Purchase of Books	2,800	0	2,800
Purchase of A/V Materials	50	0	50
	<u>8,150</u>	0	<u>8,150</u>
TOTAL PUBLIC LIBRARY	\$3,420,357	\$0	\$3,420,357
WHEATON POLICE OFFICER'S PENSION			
As required by Act, approved June 14, 1909, as amended	1,535,150	0	1,250,000
WHEATON FIREFIGHTER'S PENSION			
As required by Act, approved July 11, 1919, as amended	402,800	0	800,000
TOTAL CORPORATE PURPOSE	\$34,459,952	\$23,244,831	\$11,327,171

<u>BUDGETED OR APPROPRIATED</u>	<u>AMT. NECESSARY TO DEFRAY ADD'L EXPENSES</u>	<u>AMOUNT LEVIED</u>
DEBT SERVICE FUND		
PUBLIC IMPROVEMENT BONDS		
Ordinance F-0190 11/17/1997	31,312	0
Ordinance F-0248 6/1/1998	114,785	0
Ordinance F-0259 7/6/1998	135,982	0
Ordinance F-0374 7/23/1999	455,000	0
Ordinance F-0824 6/2/2003	1,590,725	0
Ordinance F-0825 6/2/2003	180,050	0
Ordinance F-0812 5/24/2004	1,253,437	0
Ordinance F-0994 1/24/2005	457,300	0
Ordinance F-1046 5/16/2005	168,816	0
TOTAL DEBT SERVICE FUND	<u>\$4,387,407</u>	<u>\$0</u>
GRAND TOTAL	<u>\$38,847,359</u>	<u>\$23,244,831</u>
SUMMARY BY FUNDS		
FUND		
CORPORATE DEBT SERVICE	\$34,459,952	\$23,244,831
TOTAL	<u>4,387,407</u>	<u>0</u>
\$38,847,359	<u>\$23,244,831</u>	<u>\$15,714,578</u>

SECTION 2: This ordinance shall be in full force and effect from and after its passage and approval as provided by law.


MAYOR

ATTEST:


Cindy M. Denney-Lapin
City Clerk

Roll Call Vote

Ayes: Councilman Bolds
Councilwoman Corry
Councilman Johnson
Mayor Carr
Councilman Levine
Councilman Mouhelis
Councilman Suess

Nays: None

Absent: None

Motion Carried Unanimously

Passed: December 5, 2005
Published: December 6, 2005